

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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## TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127952B6	
High Rate <sup>1</sup>	0.185%	
Allotted at High Price	79.16%	
Investment Rate <sup>2</sup>	99.906472	
	0.188%	
Median Rate <sup>3</sup>	0.175%	
Low Rate <sup>4</sup>	0.140%	
Issue Date	August 19, 2010	
Maturity Date	February 17, 2011	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$130,126,986,000	\$28,551,040,000
Noncompetitive	\$996,901,800	\$996,901,800
FIMA (Noncompetitive)	\$452,500,000	\$452,500,000
<b>Subtotal<sup>5</sup></b>	<b>\$131,576,387,800</b>	<b>\$30,000,441,800<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$131,576,387,800</b>	<b>\$30,000,441,800</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$99,450,000,000	\$13,387,000,000
Direct Bidder <sup>8</sup>	\$15,505,000,000	\$4,028,806,000
Indirect Bidder <sup>9</sup>	\$15,171,986,000	\$11,135,234,000
<b>Total Competitive</b>	<b>\$130,126,986,000</b>	<b>\$28,551,040,000</b>

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$131,576,387,800/\$30,000,441,800 = 4.39

<sup>6</sup> Awards to combined Treasury Direct systems = \$727,836,200.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.